

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MAY 14, 2019

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 3	1.	APRIL 9, 2019
	IV.	PUBLIC INPUT
	A.	ANDCO CONSULTING 1Q 2019 REPORT – PETER BROWN
4-7	B.	MONTHLY REPORTS - RES NO. 2019-8 (APPROVE)
	1.	PORTFOLIO VALUE 1/01/19 - 4/30/19
	2.	CHANGE IN NET ASSETS - 4/30/19
8 - 18	3.	MONEY MANAGER REPORTS
	a.	CS MCKEE – ENDING 3/31/19
	b.	DODGE & COX – ENDING 1Q 2019
	c.	LOOMIS – ENDING 1Q 2019
	d.	MFS – ENDING 3-31-19; PROXY VOTE REPORT 1Q (AVAILABLE UPON REQUEST)
19	4.	RECAPTURE SERVICES
	a.	CAPIS – 3/31/19
20 – 21	5.	COMERICA SUMMARY EARNINGS – ENDING 3/31/19
22 - 23	6.	VEBA YTD BUDGET REPORT- ENDING 4/30/19
24	7.	INVOICES APPROVED – 4/30/19
25	C.	CORRESPONDENCE FROM DODGE & COX –INTERNATIONAL STOCK FUND TO REOPEN TO INVESTORS (MOTION TO RECEIVE)
26 – 28	D.	CORRESPONDENCE COMERICA – REBALANCE (MOTION TO RECEIVE)
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, JUNE 11, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 TH FLOOR, BAY CITY, MI 48708

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION

AGENDA

TUESDAY, MAY 14, 2019

(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)

COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

- VI. UNFINISHED BUSINESS
- VII. NEW BUSINESS
- VIII. MISCELLANEOUS BUSINESS
- IX. ADJOURNMENT